

AN ORDINANCE **99024**

APPROVING TEXAS DEPARTMENT OF TRANSPORTATION (TXDOT) CHANGE ORDER NO. 12 IN THE AMOUNT OF \$6,235.31 PAYABLE FROM CERTIFICATES OF OBLIGATION TO TXDOT IN CONNECTION WITH THE PLEASANTON ROAD - SOUTHCROSS TO MAYFIELD MPO PROJECT, LOCATED IN COUNCIL DISTRICT 3; APPROPRIATING FUNDS; AND PROVIDING FOR PAYMENT.

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BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:

SECTION 1. Funds from Certificates of Obligation in the total amount of \$6,235.31 are hereby authorized to be payable to Texas Department of Transportation (TxDOT) for Change Order Number 12 in connection with the Pleasanton Road-Southcross to Mayfield Project. A copy of Change Order Number 12 is attached hereto and incorporated herein for all purposes as Attachment I.


SECTION 2. The following financial adjustments are hereby authorized to effect this Ordinance:

- a) The budget in Fund 43-172095, 2002 Certificates of Obligation, Street Improvements, shall be revised by reducing Index Code 753046, entitled Unallocated Appropriations, in the amount of \$6,235.31.
- b) The amount of \$6,235.31 is appropriated in fund 43-172029, 2002 Certificates of Obligation, Street Improvements, in index code 941088, entitled Trf to 43-617014 Pleasanton. The amount of \$6,235.31 is authorized to be transferred from fund 43-172029 to fund 43-617014.
- c) The budget in fund 43-617000, 1996 Certificates of Obligation Street Improvement - MPO, shall be revised by increasing index code 138776, entitled Trf Fr 43-172029 (43-617014) Pleasanton, by the amount of \$6,235.31.
- d) The amount of \$6,235.31 is appropriated in Fund 43-617014, 1996 Certificates of Obligation Street Improvement - MPO, in Index Code 626721, entitled Construction Contract, and is authorized to be encumbered and made payable to the Texas Department of Transportation for Change Order Number. 12, in connection with the Pleasanton-Southcross to Mayfield Project.

SECTION 3. The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director may, subject to concurrence by the City Manager or the City Manager's designee, correct allocation to specific index codes and fund numbers as necessary to carry out the purpose of this Ordinance.

SECTION 4. This ordinance shall take effect on April 11th, 2004.

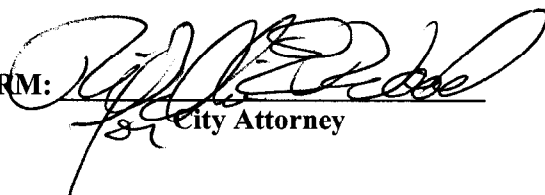
PASSED AND APPROVED this the 1st day of April, 2004.


M A Y O R
EDWARD D. GARZA

ATTEST:


CITY CLERK

APPROVED AS TO FORM:


City Attorney